

	2017/18 Proposed Budget		
	£'s	£'s	£'s
	Expenditure	Income	Net
Portfolio's			
Strategy/Economic Development	718,370	(599,100)	119,270
Corporate Services	17,372,389	(13,342,130)	4,030,259
Environment & Regulation	2,278,944	(1,580,888)	698,056
Finance & Assets	7,632,402	(3,501,605)	4,130,797
Housing & Community Safety	935,860	(348,782)	587,078
Planning & Regeneration	1,824,773	(945,646)	879,127
Wellbeing & Localities	473,239	(75,989)	397,250
Contingency	245,586		245,586
Vat Shelter		0	0
Net Direct Cost of Services	31,481,563	(20,394,140)	11,087,423
Interest Payable	313,293		313,293
Provision for Repayment of External Debt	636,923		636,923
CT Support for Parishes	0		0
Transfer to Capital		(18,662)	(18,662)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,539,220		1,539,220
Contributions from Earmarked Reserves (inc. General Reserve Fund)		(1,928,621)	(1,928,621)
Contributions to General Fund Balance	0		0
Contributions from General Fund Balance		0	0
Net Expenditure / Budget Requirement	33,970,999	(22,341,423)	11,629,576
Funding			
RSG		(300,238)	(300,238)
NNDR		(1,653,482)	(1,653,482)
New Homes Bonus		(2,685,581)	(2,685,581)
Business Rates Retention		(1,119,220)	(1,119,220)
Challenge New Burdens Grants		0	0
Council Tax Freeze Grant		0	0
Non-specific Grants		(172,047)	(172,047)
Collection Fund (Surplus) / Deficit		(158,293)	(158,293)
Council Tax		(5,540,715)	(5,540,715)
(Surplus) / Deficit for Year	33,970,999	(33,970,999)	0